

Revenue Summary

December 2020

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$321,316.00	\$6,704.41	\$316,846.86	(\$4,469.14)	98.609%
State Shared Taxes and Permits	\$60,100.00	\$3,547.89	\$83,241.95	\$23,141.95	138.506%
Intergovernmental	\$13,000.00	\$8,641.97	\$21,556.97	\$8,556.97	165.823%
Charges for Services	\$7,000.00	\$100.00	\$4,035.00	(\$2,965.00)	57.643%
Fines, Licenses and Permits	\$20,300.00	\$3,159.29	\$21,267.13	\$967.13	104.764%
Earnings on Investments	\$1,000.00	\$23.70	\$1,129.66	\$129.66	112.966%
Miscellaneous	\$1,500.00	\$0.00	\$9,297.42	\$7,797.42	619.828%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$424,216.00	\$22,177.26	\$457,374.99	\$33,158.99	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$1,600.00	\$149.16	\$1,313.42	(\$286.58)	82.089%
State Shared Taxes and Permits	\$33,584.50	\$3,148.60	\$34,482.24	\$897.74	102.673%
Intergovernmental	\$4,000.00	\$378.78	\$3,916.05	(\$83.95)	97.901%
Earnings on Investments	\$225.00	\$6.60	\$231.75	\$6.75	103.000%
Miscellaneous	\$9,317.50	\$0.00	\$9,317.50	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 Street Construction, Maint. and Repair	\$48,727.00	\$3,683.14	\$49,260.96	\$533.96	
2021 State Highway					
Property and Other Local Taxes	\$150.00	\$12.09	\$98.08	(\$51.92)	65.387%
State Shared Taxes and Permits	\$2,130.00	\$255.29	\$2,795.69	\$665.69	131.253%
Intergovernmental	\$310.00	\$30.71	\$317.68	\$7.68	102.477%
Earnings on Investments	\$500.00	\$1.12	\$177.90	(\$322.10)	35.580%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2021 State Highway	\$3,090.00	\$299.21	\$3,389.35	\$299.35	
2081 Drug Law Enforcement					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2081 Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	
2151 Coronavirus Relief Fund					
Intergovernmental	\$91,790.75	\$0.00	\$91,790.75	\$0.00	100.000%
Earnings on Investments	\$0.00	\$4.19	\$21.40	\$21.40	0.000%
Total 2151 Coronavirus Relief Fund	\$91,790.75	\$4.19	\$91,812.15	\$21.40	
2271 Enforcement and Education					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$300.00	\$0.00	\$0.00	(\$300.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$300.00	\$0.00	\$0.00	(\$300.00)	
2901 SANITARY SEWER MAINTENANCE					
Property and Other Local Taxes	\$11,060.61	\$0.00	\$9,515.47	(\$1,545.14)	86.030%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 SANITARY SEWER MAINTENANCE	\$11,060.61	\$0.00	\$9,515.47	(\$1,545.14)	
3901 Sanitary Sewer OPWC Debt Service					
Special Assessments	\$13,019.09	\$6,468.00	\$19,488.00	\$6,468.91	149.688%

Report reflects selected information.

Revenue Summary

December 2020

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$14,173.91	\$0.00	\$14,173.90	(\$0.01)	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$14,173.91	\$0.00	\$14,173.90	(\$0.01)	
Total 3901 Sanitary Sewer OPWC Debt Service	\$27,193.00	\$6,468.00	\$33,661.90	\$6,468.90	
3902 Paving Improvement OPWC Debt Service					
Other Financing Sources					
Transfers - In	\$48,141.91	\$0.00	\$45,976.34	(\$2,165.57)	95.502%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$48,141.91	\$0.00	\$45,976.34	(\$2,165.57)	
Total 3902 Paving Improvement OPWC Debt Service	\$48,141.91	\$0.00	\$45,976.34	(\$2,165.57)	
3903 Police Cruiser Lease Debt Service					
Other Financing Sources					
Transfers - In	\$6,849.76	\$0.00	\$6,849.76	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$6,849.76	\$0.00	\$6,849.76	\$0.00	
Total 3903 Police Cruiser Lease Debt Service	\$6,849.76	\$0.00	\$6,849.76	\$0.00	
4901 Police Cruiser					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 Police Cruiser	\$0.00	\$0.00	\$0.00	\$0.00	
9901 HALL RENTAL SECURITY DEPOSIT REFUND					
Charges for Services	\$0.00	\$100.00	\$3,050.00	\$0.00	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 HALL RENTAL SECURITY DEPOSIT REFUND	\$0.00	\$100.00	\$3,050.00	\$0.00	
9903 Fire Insurance Demo					
Earnings on Investments	\$0.00	\$0.00	\$184.59	\$0.00	0.000%
Other Financing Sources					
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9903 Fire Insurance Demo	\$0.00	\$0.00	\$184.59	\$0.00	
Report Total:	\$661,369.03	\$32,731.80	\$701,075.51	\$36,471.89	